

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 1/31/2014

City:	Payee	Description	Amount
	Plattsburgh City School District	Dec 2013 receipts delinquent school taxes 13/14 & 12/13 rolls	205,555.28
	ProAct, Inc.	Prescription health care cost Jan 1st - 15th, 2014 - all departments	83,252.37
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield, CanaRx, etc.	73,189.63
	North American Salt Company	869,1305 tons of rock salt purchased for street maintenance - DPW - Jan 2014	52,159.06
	Clinton County Treasurer	2013 general election expense - Elections - November 2013	24,420.21
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	23,104.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,042.18
	Overdrive Inc.	Book purchase for Library - Dec 2013	9,243.46
	Lovell Safety Management Co., LLC	Workers Comp Safety Group-Audit Adjustments for 7/1/12-7/1/13	6,220.38
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,666.50 gallons - Police - Jan 2014	5,117.70
	Underhill Garage, Inc.	Equipment parts & supplies purchases - DPW - Jan 2014	4,906.01
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Jan 2014	4,399.12
	KCB Inc.	Vehicle tires and repair services - DPW & Police - Jan 2014	3,711.94
	ASP Holdings Inc dba Power Pros	Power supply parts and supplies - WPCP - Dec 2013	2,514.98
	Hafner Valuation Group, Inc.	Balance for appraisal services Aldi's property - Assessor - Dec 2013	2,250.00
	Phenix Automation Inc.	Sludge dewatering materials - WPCP - Jan 2014	2,230.72
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - Jan 2014	2,000.00
	Clough Harbour & Associates	Mead & Westbrook Dams maintenance - WFP - Dec13	1,995.65
	Rushford Trucking	15 loads of sand delivered to Compost Plant - DPW - Jan 2014	1,875.00
	Buck Supply	Cleaning and bathroom supplies - Fire, Police, WPCP, Finance - Jan 2014	1,847.34
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - Dec 2013	1,660.00
	KMS Medical Products	Defibrillator parts and supplies - Fire - Dec 2013	1,497.95
	Overhead Door	Overhead door installed at WPCP - Dec 2013	980.00
	Neofunds by Neopost	Postage for Jan 2014 - Data Processing - (fill-in for post office direct & bulk mail as needed)	950.00
	Airgas East	Welding materials, supplies, extinguisher refills - DPW - Dec 2013	923.81
	Others - 53 total others	Various	13,058.70
		<b>Total City</b>	<b>546,106.47</b>
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2014 transfer to debt reserves for 2009 serial bonds	250,000.00
	City Chamberlain	First monthly installment for 2014 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	First monthly installment for 2014 City PILOT cash portion	30,000.00
	ProAct, Inc.	Prescription health care cost Jan 1st - 15th, 2014	12,341.12
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield	10,849.45
	S & C Electric Co.	Field service inspection for Mark III circuit switchgear - Dec 2013	6,204.43
	Clinton County DSS (15)	Refunds of HEAP payments applied to electricity accounts - Jan 2014	5,415.74
	Woltner-Summit Contracting LLC	IEEP insulation cost - 35 Dennis - Dec 2013	3,919.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,142.21
	Cummins Northeast	Gen-Set control cards & PCB assembly for generator - Jan 2014	2,450.19
	Stuart C. Irby Co.	Materials/supplies purchases for inventory/repairs - Dec 2013	1,854.67
	The Lacquer Shop	Repairs to 2011 Ford Escape meter reader suv - Dec 2013	1,408.53
	Refunds (13)	Refund to customers for deposit and credit balances - Jan 2014	1,046.90
	Grainger	Ice cleats for meter and line personnel - Jan 2014	914.09
	Others - 5 others	Various	1,772.51
		<b>Total MLD</b>	<b>374,319.14</b>
Specials:			
	Special Revenue	Home financing revolving loan - Michael Racine & Dan Dessureault	26,080.00
		<b>Total Specials</b>	<b>26,080.00</b>
	Gross Total		\$ 946,505.61
	Less: Inter-Fund Transactions		-
	<b>Total Net Expenditures</b>		<b>\$ 946,505.61</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	265	268
	Base Hourly & Salary	194,553.52	\$ 879,124.07
	Overtime, Standby & Shift Differentials	17,982.61 9.24%	103,279.53 11.75%
	Vacation, Holiday, Pers. & Accum. Leave	37,139.81 19.09%	259,355.76 29.50%
	Sick Leave	11,649.22 5.99%	56,904.53 6.47%
	Longevity - AFSCME weekly \$2.2k	2,260.30 1.16%	11,309.90 1.29%
	Higher Class Pay	263.03 0.14%	4,885.42 0.56%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00 2.25%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.10%
	Severance - sick leave time		-
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 263,848.49</b>	<b>\$ 1,335,509.21</b>
	Overtime, Standby & Shift Diff	DPW 3,326.35 18.50%	\$ 30,299.21 29.34%
		Police 3,263.50 18.15%	23,358.77 22.62%
		MLD 4,819.80 26.80%	19,880.41 19.25%
		Fire 3,672.46 20.42%	17,189.82 16.64%
		WPCP 1,729.72 9.62%	8,608.67 8.34%
		Other City Depts. 964.81 5.37%	3,277.31 3.17%
		Library 205.97 1.15%	665.34 0.64%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 17,982.61</b>
			<b>\$ 103,279.53</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 1/31/2014  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	19,265.21	30,299.21	(11,034.00)
Police	240,000.00	20,202.08	23,358.77	(3,156.69)
MLD	167,300.00	14,082.53	19,880.41	(5,797.88)
Fire	150,637.00	12,679.92	17,189.82	(4,509.90)
WPCP	87,661.00	7,378.89	8,608.67	(1,229.78)
Other City	55,908.00	4,706.07	3,277.31	1,428.76
Library	<u>3,500.00</u>	<u>294.61</u>	<u>665.34</u>	<u>(370.73)</u>
Total	<u><u>933,876.00</u></u>	<u><u>78,609.32</u></u>	<u><u>103,279.53</u></u>	<u><u>(24,670.21)</u></u>